

IFMS Reconciliation Pending
Itemized Cost Summary
GULFCO, FREEPORT, TX SITE ID = 06 JZ
UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

REGIONAL PAYROLL COSTS	\$46,393.72
HEADQUARTERS PAYROLL COSTS	\$412.75
REGIONAL TRAVEL COSTS	\$157.90
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$8,204.09
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	\$5,696.69
RESPONSE ACTION CONTRACT SERVICES (RACS)	
CH2M HILL, INC. (68-W6-0036)	\$11.08
EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. (EPW06004)	\$183,612.51
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666101)	\$6,056.00
EPA INDIRECT COSTS	\$91,849.70
Total Site Costs:	\$342,394.44

IFMS Reconciliation Pending

Regional Payroll Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ANDREWS, LAWRENCE E.	2011	12	2.00	157.81
			<u>2.00</u>	<u>\$157.81</u>
BHATTACHARYA, DIPANJANA	2011	03	5.00	209.57
		04	2.00	105.92
		06	3.00	158.89
		07	12.50	662.09
		08	26.50	1,406.51
		09	31.00	1,645.36
		10	9.00	477.69
		11	33.00	1,751.50
		12	17.00	902.28
			<u>139.00</u>	<u>\$7,319.81</u>
CHIA, SING NAN	2011	02	0.25	17.98
		03	1.25	89.59
		06	0.75	53.76
			<u>2.25</u>	<u>\$161.33</u>
ENGBLOM, RITA M.	2011	09	2.00	141.28
			<u>2.00</u>	<u>\$141.28</u>
FAULTRY, CHARLES E.	2011	06	0.75	56.25
		08	1.25	94.37
		09	2.50	188.77
		11	1.00	75.51
		12	1.00	75.51
			<u>6.50</u>	<u>\$490.41</u>
JOHNSON, LYDIA D.	2011	03	2.25	155.89
BEHN, LYDIA		08	2.00	139.37
		09	3.00	209.05
			<u>7.25</u>	<u>\$504.31</u>
MCCLURG, RENA M.	2011	02	2.00	124.39
		03	5.00	310.99
		04	8.00	497.57

IFMS Reconciliation Pending

Regional Payroll Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MCCLURG, RENA M.	2011	05	8.25	513.12
			23.25	\$1,446.07
MILLER, MICHAEL G.	2011	02	9.00	613.54
		03	21.25	1,448.63
		04	11.50	783.99
		05	15.50	1,056.66
		06	29.25	1,994.00
		07	13.50	920.32
		08	37.50	2,569.04
		09	32.50	2,226.50
		10	20.25	1,387.27
		11	29.50	2,020.98
		12	17.50	1,198.89
			237.25	\$16,219.82
NANN, BARBARA A.	2011	03	5.00	364.89
		06	5.00	348.18
		09	16.00	1,175.88
		10	7.00	528.64
			33.00	\$2,417.59
PEYCKE, MARK A	2011	04	0.75	66.32
		07	0.50	46.43
		08	1.75	162.77
		09	2.00	186.04
			5.00	\$461.56
RAUSCHER, JON D.	2011	11	1.75	131.33
			1.75	\$131.33
RODDY, SUSAN S.	2011	02	21.00	1,131.45
SWENSON, SUSAN		03	24.50	1,320.02
		04	4.00	215.51
		05	22.00	1,185.32
		06	13.00	700.42
		07	2.00	107.74

IFMS Reconciliation Pending

Regional Payroll Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RODDY, SUSAN S.	2011	08	29.00	1,572.33
		09	27.00	1,463.91
		10	33.00	1,789.19
		11	17.00	921.73
			<u>192.50</u>	<u>\$10,407.62</u>
SANCHEZ, CARLOS A.	2011	03	7.00	487.83
		04	4.00	278.75
		05	8.00	557.52
		06	5.00	348.45
		07	4.00	278.75
		08	8.00	561.58
		09	7.00	491.40
		10	3.00	210.59
		11	5.00	351.00
		12	3.00	210.72
			<u>54.00</u>	<u>\$3,776.59</u>
SHADE, KEVIN	2011	02	3.25	183.26
		03	6.50	363.46
		04	0.50	28.19
		05	0.75	42.29
		06	6.00	338.31
		08	10.75	606.53
		09	8.75	493.69
		10	3.50	197.48
		11	0.25	14.09
			<u>40.25</u>	<u>\$2,267.30</u>
STENGER, WREN L.	2011	12	0.50	46.02
			<u>0.50</u>	<u>\$46.02</u>
WILLIAMS, DONALD H.	2011	08	4.00	296.59

IFMS Reconciliation Pending

Regional Payroll Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WILLIAMS, DONALD H.	2011	09	2.00	148.28
			6.00	\$444.87
Total Regional Payroll Costs			752.50	\$46,393.72

IFMS Reconciliation Pending
Headquarters Payroll Costs
GULFCO, FREEPORT, TX SITE ID = 06 JZ
UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LEGARE, AMY R.	2011	12	0.75	66.31
			0.75	\$66.31
NEIDEL, CHRISTINE	2011	08	6.00	346.44
			6.00	\$346.44
Total Headquarters Payroll Costs			6.75	\$412.75

IFMS Reconciliation Pending

Regional Travel Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
RODDY, SUSAN S.	0R76L1	ACHA10349	12/17/2010	157.90
SWENSON, SUSAN				
				<hr/> \$157.90
Total Regional Travel Costs				<hr/> <hr/> \$157.90

IFMS Reconciliation Pending

Headquarters Travel Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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IFMS Reconciliation Pending

Contract Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	09/01/2010	01/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 09/01/2010 To: 01/30/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$8,204.09

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
4	10/15/2010	163,069.88	R1112 11/09/2010	923.51	1,546.89
5	11/15/2010	139,690.48	R1206 12/09/2010	289.50	387.93
6	12/15/2010	131,435.52	R1308 01/11/2011	888.82	1,191.02
7	01/14/2011	141,767.72	R1404 02/08/2011	1,043.74	1,398.62
8	02/15/2011	115,117.22	R1506 03/10/2011	228.23	305.83
Total:				<u>\$3,373.80</u>	<u>\$4,830.29</u>

IFMS Reconciliation Pending

Contract Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	09/01/2010	01/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 09/01/2010 To: 01/30/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$8,204.09

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
4	R1112	Final	1.675005
5	R1206	Provisional	1.340004
6	R1308	Provisional	1.340004
7	R1404	Provisional	1.340004
8	R1506	Provisional	1.340004

IFMS Reconciliation Pending

Contract Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSRESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	8	11/27/2010	01/28/2011

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 11/27/2010 To: 01/28/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$5,696.69

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
A055	01/20/2011	22,839.10	R1433 02/16/2011	2,276.16
A056	02/21/2011	23,043.62	R1549 03/18/2011	3,420.53
			Total:	<u><u>\$5,696.69</u></u>

IFMS Reconciliation Pending

Contract Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSRESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.
EPA Contract Number: 68-W6-0036
Project Officer(s): THOMPSON, HENRY
Dates of Service: From: 12/31/2005 To: 07/07/2006
Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
Total Costs: \$11.08

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
110A	10/28/2010	2,967.76	R1166 11/26/2010	10.29	0.79
Total:				<u>\$10.29</u>	<u>\$0.79</u>

IFMS Reconciliation Pending

Contract Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSRESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.
EPA Contract Number: 68-W6-0036
Project Officer(s): THOMPSON, HENRY
Dates of Service: From: 12/31/2005 To: 07/07/2006
Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
Total Costs: \$11.08

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
110A	R1166	Provisional	0.076969

IFMS Reconciliation Pending

Contract Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSRESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC.

EPA Contract Number: EPW06004

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6	09/04/2010	02/04/2011
	67	11/19/2010	02/04/2011

Project Officer(s): MCCLURG, RENA

Dates of Service: From: 09/04/2010 To: 02/04/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$183,612.51

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
A62386	10/18/2010	10,303.67	11131 11/16/2010	10,303.67	477.46
A63099	11/19/2010	3,278.59	11227 12/15/2010	3,278.59	151.93
A63867	12/17/2010	6,754.47	11336 01/19/2011	6,754.47	313.00
A63893	12/17/2010	1,733.28	11336 01/19/2011	1,733.28	80.32
B64253	01/18/2011	20,543.37	11427 02/14/2011	20,543.37	951.96
B64278	01/18/2011	77,257.07	11427 02/14/2011	77,257.07	3,580.02
B64929	02/18/2011	8,356.76	11537 03/16/2011	8,356.76	387.24
B64953	01/01/2011	47,253.68	11538 03/17/2011	47,253.68	2,189.69
Total:				<u>\$175,480.89</u>	<u>\$8,131.62</u>

IFMS Reconciliation Pending

Contract Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSRESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC.

EPA Contract Number: EPW06004

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6	09/04/2010	02/04/2011
	67	11/19/2010	02/04/2011

Project Officer(s): MCCLURG, RENA

Dates of Service: From: 09/04/2010 To: 02/04/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$183,612.51

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
A62386	11131	Class	0.046339
A63099	11227	Class	0.046339
A63867	11336	Class	0.046339
A63893	11336	Class	0.046339
B64253	11427	Class	0.046339
B64278	11427	Class	0.046339
B64929	11537	Class	0.046339
B64953	11538	Class	0.046339

IFMS Reconciliation Pending

Contract Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666101

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2008 To: 08/31/2011

Summary of Service:

Total Costs: \$6,056.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
742677375AV	11/19/2010	43,810.00	13264853682	11/19/2010	3,141.00
742677375AV	12/29/2010	0.00	3311SV072	12/29/2010	1,742.00
742677375AV	01/24/2011	23,690.00	10284853682	01/24/2011	1,173.00
Total:					<u>\$6,056.00</u>

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

CONTRACT LAB PROGRAM (CLP) COSTS

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

IFMS Reconciliation Pending

EPA Indirect Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2011	250,544.74	36.66%	91,849.70
	250,544.74		
Total EPA Indirect Costs			\$91,849.70

IFMS Reconciliation Pending

EPA Indirect Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ANDREWS, LAWRENCE E.	2011	12	157.81	36.66%	57.85
			157.81		\$57.85
BHATTACHARYA, DIPANJANA	2011	03	209.57	36.66%	76.83
		04	105.92	36.66%	38.83
		06	158.89	36.66%	58.25
		07	662.09	36.66%	242.72
		08	1,406.51	36.66%	515.63
		09	1,645.36	36.66%	603.19
		10	477.69	36.66%	175.12
		11	1,751.50	36.66%	642.10
		12	902.28	36.66%	330.78
			7,319.81		\$2,683.45
CHIA, SING NAN	2011	02	17.98	36.66%	6.59
		03	89.59	36.66%	32.84
		06	53.76	36.66%	19.71
			161.33		\$59.14
ENGBLOM, RITA M.	2011	09	141.28	36.66%	51.79
			141.28		\$51.79
FAULTRY, CHARLES E.	2011	06	56.25	36.66%	20.62
		08	94.37	36.66%	34.60
		09	188.77	36.66%	69.20
		11	75.51	36.66%	27.68
		12	75.51	36.66%	27.68
			490.41		\$179.78

IFMS Reconciliation Pending

EPA Indirect Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOHNSON, LYDIA D.	2011	03	155.89	36.66%	57.15
		08	139.37	36.66%	51.09
		09	209.05	36.66%	76.64
			<u>504.31</u>		<u>\$184.88</u>
LEGARE, AMY R.	2011	12	66.31	36.66%	24.31
			<u>66.31</u>		<u>\$24.31</u>
MCCLURG, RENA M.	2011	02	124.39	36.66%	45.60
		03	310.99	36.66%	114.01
		04	497.57	36.66%	182.41
		05	513.12	36.66%	188.11
			<u>1,446.07</u>		<u>\$530.13</u>
MILLER, MICHAEL G.	2011	02	613.54	36.66%	224.92
		03	1,448.63	36.66%	531.07
		04	783.99	36.66%	287.41
		05	1,056.66	36.66%	387.37
		06	1,994.00	36.66%	731.00
		07	920.32	36.66%	337.39
		08	2,569.04	36.66%	941.81
		09	2,226.50	36.66%	816.23
		10	1,387.27	36.66%	508.57
		11	2,020.98	36.66%	740.89
		12	1,198.89	36.66%	439.51
			<u>16,219.82</u>		<u>\$5,946.17</u>
NANN, BARBARA A.	2011	03	364.89	36.66%	133.77
		06	348.18	36.66%	127.64
		09	1,175.88	36.66%	431.08

IFMS Reconciliation Pending

EPA Indirect Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NANN, BARBARA A.	2011	10	528.64	36.66%	193.80
			2,417.59		\$886.29
NEIDEL, CHRISTINE	2011	08	346.44	36.66%	127.00
			346.44		\$127.00
PEYCKE, MARK A	2011	04	66.32	36.66%	24.31
		07	46.43	36.66%	17.02
		08	162.77	36.66%	59.67
		09	186.04	36.66%	68.20
			461.56		\$169.20
RAUSCHER, JON D.	2011	11	131.33	36.66%	48.15
			131.33		\$48.15
RODDY, SUSAN S.	2011	02	1,131.45	36.66%	414.79
		03	1,320.02	36.66%	483.92
		04	215.51	36.66%	79.01
		05	1,185.32	36.66%	434.54
		06	700.42	36.66%	256.77
		07	107.74	36.66%	39.50
		08	1,572.33	36.66%	576.42
		09	1,463.91	36.66%	536.67
		10	1,789.19	36.66%	655.92
		11	921.73	36.66%	337.91
			10,407.62		\$3,815.45
SANCHEZ, CARLOS A.	2011	03	487.83	36.66%	178.84
		04	278.75	36.66%	102.19

IFMS Reconciliation Pending

EPA Indirect Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SANCHEZ, CARLOS A.	2011	05	557.52	36.66%	204.39
		06	348.45	36.66%	127.74
		07	278.75	36.66%	102.19
		08	561.58	36.66%	205.88
		09	491.40	36.66%	180.15
		10	210.59	36.66%	77.20
		11	351.00	36.66%	128.68
		12	210.72	36.66%	77.25
			<u>3,776.59</u>		<u>\$1,384.51</u>
SHADE, KEVIN	2011	02	56.39	36.66%	20.67
			126.87	36.66%	46.51
		03	363.46	36.66%	133.24
		04	28.19	36.66%	10.33
		05	42.29	36.66%	15.50
		06	338.31	36.66%	124.02
		08	606.53	36.66%	222.35
		09	493.69	36.66%	180.99
		10	197.48	36.66%	72.40
		11	14.09	36.66%	5.17
			<u>2,267.30</u>		<u>\$831.18</u>
STENGER, WREN L.	2011	12	46.02	36.66%	16.87
			<u>46.02</u>		<u>\$16.87</u>
WILLIAMS, DONALD H.	2011	08	296.59	36.66%	108.73

IFMS Reconciliation Pending

EPA Indirect Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WILLIAMS, DONALD H.	2011	09	148.28	36.66%	54.36
			444.87		\$163.09

Total Fiscal Year 2011 Payroll Direct Costs:

46,806.47

\$17,159.24

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RODDY, SUSAN S.	0R76L1	12/17/2010	157.90	36.66%	57.89
			157.90		\$57.89

Total Fiscal Year 2011 Travel Direct Costs:

157.90

\$57.89

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0036	110A	11/26/2010	5.83	0.45	36.66%	2.30
			4.46	0.34	36.66%	1.76
			10.29	0.79		\$4.06

EPW06004	A62386	11/16/2010	10,303.67	477.46	36.66%	3,952.36
	A63099	12/15/2010	3,278.59	151.93	36.66%	1,257.63
	A63893	01/19/2011	1,733.28	80.32	36.66%	664.87
	A63867	01/19/2011	6,754.47	313.00	36.66%	2,590.93
	B64278	02/14/2011	77,257.07	3,580.02	36.66%	29,634.88
	B64253	02/14/2011	20,543.37	951.96	36.66%	7,880.19
	B64929	03/16/2011	2,906.42	134.68	36.66%	1,114.87
			5,450.34	252.56	36.66%	2,090.68

IFMS Reconciliation Pending

EPA Indirect Costs

GULFCO, FREEPORT, TX SITE ID = 06 JZ

UNRECONCILED COST FROM 10/29/2010 THROUGH 03/23/2011
NEGOTIATIONSOTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06004	B64953	03/17/2011	47,253.68	2,189.69	36.66%	18,125.94
			175,480.89	8,131.62		\$67,312.35
EPW06021	A055	02/16/2011	2,276.16	0.00	36.66%	834.44
	A056	03/18/2011	756.20	0.00	36.66%	277.22
			2,664.33	0.00	36.66%	976.74
			5,696.69	0.00		\$2,088.40
EPW10011	4	11/09/2010	769.44	1,288.82	36.66%	754.56
			154.07	258.07	36.66%	151.09
	5	12/09/2010	289.50	387.93	36.66%	248.35
	6	01/11/2011	528.02	707.55	36.66%	452.96
			360.80	483.47	36.66%	309.51
	7	02/08/2011	377.40	505.72	36.66%	323.75
			666.34	892.90	36.66%	571.62
	8	03/10/2011	228.23	305.83	36.66%	195.79
			3,373.80	4,830.29		\$3,007.63
V96666101	742677375AV	11/19/2010	3,141.00	0.00	36.66%	1,151.49
		12/29/2010	1,742.00	0.00	36.66%	638.62
		01/24/2011	1,173.00	0.00	36.66%	430.02
			6,056.00	0.00		\$2,220.13
Total Fiscal Year 2011 Other Direct Costs:			190,617.67	12,962.70		\$74,632.57
Total Fiscal Year 2011:			250,544.74			\$91,849.70
Total EPA Indirect Costs						\$91,849.70